

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF April 2015Date: May 7, 2015CONTRACTOR: Alan Shintani, Inc.ADDRESS: 94-409 Akoki StreetCity, State ZIP: Waipahu, HI 96797Contract No. 63313DAGS Job No. 12-20-2661PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements**CONTRACT**Basic Contract Amount \$ 3,175,435.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 3,175,435.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	12.55%	\$	398,624.00	#DIV/0!	\$	-	\$ 398,624.00
Retained	REDUCED [ ]	\$	19,931.00		\$	-	\$ 19,931.00
Amount Subject to Payment		\$	378,693.00		\$	-	\$ 378,693.00
Payments to Date		\$	194,629.00		\$	-	\$ 194,629.00
Payments Now Due		\$	184,064.00		\$	-	\$ 184,064.00

Payment No. **FINAL** [ ] **3**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date  
☐ Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] MAY 13 2015 Date:4. Recommended: [Signature] MAY 13 2015 Date:5. Approved: [Signature] MAY 13 2015 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 13 2015  
 State Public Works Administrator Date:

ALAN SHINTANI, INC  
 Name of Contractor  
[Signature]  
 EDMUND SOPRA-PE 7 MAY 15  
 By signature / Title: Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: April 2015**

**CONTRACTOR:** Alan Shintani, Inc.

**Contract No.: 63313**

**PROJECT TITLE:** Waimano Ridge, Uluakupu Interior Renovation and Mect

**DAGS Job No.: 12-20-2661**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>	
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>	
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$1,196,951 *	\$398,624	33	30%	5%	\$19,931 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Abatement and Demo	C-22320	\$107,416		0.00%	5%	\$0
	Honolulu Fire Protection	Fire Protection	C-27304	\$12,580		0.00%	5%	\$0
	Eagle Interiors	Drywall and Acoustic	C-26022	\$100,378		0.00%	5%	\$0
	Island Screen	Glazing	C-13785	\$280,606		0.00%	5%	\$0
	Continental Mechanical	Plumbing	ABC - 21734	\$195,602		0.00%	5%	\$0
	Commercial Sheetmetal	HVAC	BC-4528	\$728,147		0.00%	5%	\$0
	Quillopo Painting	Painting	C-25760	\$136,177		0.00%	5%	\$0
	CB Tech	Carpet	C-20190	\$21,000		0.00%	5%	\$0
	KYK Electric	Electrical & Fire Alarm	C-27084	\$396,578		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,978,484	\$0			\$0

\$3,175,435	\$398,624
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**\$398,624**

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$19,931**

I certify that the above retentions are correct for this request.

ALAN STANTANI, INC  
Name of Contractor

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: April 2015**

**CONTRACTOR:** Alan Shintani, Inc.

**PROJECT TITLE:** Waimano Ridge, Uluakupu Interior Renovation and Me

**Contract No.: 63313**

**DAGS Job No.: 12-20-2661**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

AN SHINTANI INC  
Name of Contractor

E. Schup  7 MAY 15

By Signature \_\_\_\_\_ Date \_\_\_\_\_

**Checked/Verified by:**

Initial \_\_\_\_\_ Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 3

**PROJECT TITLE:** WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

**BILLING MONTH:** April-15

**DAGS JOB NO.:** 1 2-20-2661

**CONTRACT NO.:** 63313

**CONTRACTOR:** SHINTANI, ALAN INC.

**VENDOR CODE:** 31089100

<b>Original Contract Payment</b>		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-410M	\$193,752.00	\$9,688.00	\$184,064.00
<b>Totals:</b>		\$193,752.00	\$9,688.00	\$184,064.00

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$193,752.00	\$9,688.00	\$184,064.00

Verified By *y Xu*

DATE *05/13/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. *SWV 5192*

Verified By *gv*

MAY 18 2015